9:59am

13-463

13-cv-00787-MJR Document 22 Filed 10/31/13 Page 1008 Page 4D/#94 Page 10/31/13 Page 1008 Page 4D/#94 Page 10/31/13 **Trust Fund**

d_list_inmate_transi_statement_composite Inmate Transaction Statement

Only ?: No; Print Sectifications ?: Xent Include Inmate Totals ?: Xent Totals ?: Active Status Only ?: No; REPORT CRITERIA - Date: 02/01/2013 thru End; Inmate: B30985; Print Furloughs / Restitutions ?: Yes: Transaction Type: All Transaction Types: Balance Errors Only ?: No

nate: B30985 Widmer Michael I

Inmate: B30985 Widmer, Michael L.				Housing Unit: LAW-S -AL-16				
Date	Source	Transaction Type	Batch	Reference #	Description		Amount	Balanco
					,	Beginning	g Balanco:	0.14
02/06/13	Mail Room	01 MO/Checks (Not Held)	037221	17972	Vorchers, Vaugh		50.00	50.14
02/13/13	Payroll	20 Payroll Adjustment	044134		P/R month of 1 2013		5.00	55,14
02/20/13	Mail Room	10 Western Union	051200	7218448193	Barkley, Ellon		200.00	255.14
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004103, DOC: 523 Fun, 01/16/2013	Inv. Date:	-1.10	254.04
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004104, DOC: 523 Fun, 01/16/2013	Inv. Date:	45	253,59
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004134, DOC: 523 Fun, 01/23/2013	Inv. Date:	-3.40	250.19
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004135, DOC: 523 Fun, 01/23/2013	inv. Date:	45	249.74
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004141, DOC: 523 Fun, 01/23/2013	Inv. Date:	45	249.29
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000205, DOC: 523 Fun. 01/23/2013	Inv. Date:	-10.20	239.09
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004142, DOC: 523 Fun. 01/23/2013	Inv. Dato:	45	238.64
02/21/13	Disbursoments	81 Legal Postage	052334	Chk #38252	004137, DOC: 523 Fun, 01/25/2013	inv. Date:	45	238.19
02/21/13	Disbursements	81 Logal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	Inv, Date:	-1.72	236.47
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	Inv. Date:	-1.72	234.75
02/21/13	Disbursemonts	81 Legal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	Inv. Date:	66	234.09
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000375, DOC; 523 Fun, 01/28/2013	Inv. Date:	86	233.43
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004209, DOC: 523 Fun, 02/01/2013	Inv. Date:	-1.52	231.91
02/21/13	Disbursements	81 Logal Postage	052334	Chk #38252	000416, DOC: 523 Fun, 02/05/2013	Inv. Dato:	66	231.25
02/21/13	Diabursements	81 Logal Postage	052334	Chk #38252	000416, DOC: 523 Fun, 02/05/2013	Inv. Date:	92	230.33
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000429, DOC: 523 Fun, 02/07/2013	Inv. Date:	-2.30	228.03
02/21/13	Disbursoments	81 Legal Postage	052334	Chk #38252	000439, DOC: 523 Fun, 02/08/2013	Inv. Date:	-5.49	222.54
02/21/13	Disbursements	81 Legal Postago		Chk #38252	000564, DOC: 523 Fun, 02/13/2013	Inv. Date:	46	222.08
02/21/13	Disbursements	81 Legal Postage		Chk #38252	000573, DOC: 523 Fun. 02/15/2013	inv. Date:	-1.84	220.24
02/21/13	Disbursements	81 Legal Postage		Chk #38252	000573, DOC: 523 Fun, 02/15/2013	Inv. Date:	46	219.78
02/21/13	Disbursements	81 Legal Postage		Chk #38252	000600, DOC: 523 Fun, 02/21/2013	inv. Date:	•17.98	201.80
02/21/13	Disbursements	84 Library		Chk #38253	000138, DOC: 523 Fun, 01/08/2013	Inv. Date;	-7.65	194.15
02/21/13	Disbursements	84 Library		Chk #38253	000138, DOC: 523 Fun, 01/08/2013	Inv. Date:	-6.45	187,70
02/21/13	Disbursements	84 Library		Chk #38253	000151, DOC: 523 Fun, 01/10/2013	Inv. Date:	-7.85	179.85
02/21/13	Disbursements	84 Library		Chk #38253	000209, DOC: 523 Fun, 01/23/2013	Inv. Date:	-34.80	145.05
02/21/13	Disbursements	84 Library	052334	Chk #38253	000213, DOC: 523 Fun, 01/24/2013	Inv. Date:	-1.20	143.85

Trust Fund

Inmate Transaction Statement d_list_inmate_trans_statement_composito

9:59am

Only ?: No; Print Rostrictions ?: Yes; Include Inmate Totals ?: Yes; Print Inmate: B30985; Active Status Only ? : No; REPORT CRITERIA - Date: 02/01/2013 thru End; Print Furloughs / Restitutions ?: Yes; Transaction Type; All Transaction Types; Balance Errors Only ? : No

Inmate: B30985 Widmer, Michael L.				H	ousing Unit: LAW-\$ -Al	16		
Date	Source	Transaction Type	Batch	Reference #	Doscription		Amount	Balanco
-								-
02/21/13	Diabursarnenta	84 Library	052334	Chk #38253	000395, DOC: 523 Fun, 02/01/2013	Inv. Date:	•3.75	140,10
02/21/13	Disbursernents	84 Library	052334	Chk #38253	000422, DOC: 523 Fun, 02/06/2013	Inv. Date:	-1.35	138.75
02/21/13	Disbursernents	84 Library	052334	Chk #38253	000441, DOC; 523 Fun, 02/08/2013	inv. Date:	-51.30	87.45
02/21/13	Disbursornents	84 Library	052334	Chk #38253	000586, DOC: 523 Fun, 02/15/2013	Inv. Date:	-4.90	82.55
02/27/13	Mall Room	10 Western Union	058200	0624297581	Barkley, Ellen		75.0 0	157.55
02/28/13	Point of Sale	60 Commissary	059792	405694	Commissary		-5.03	152.52
03/12/13	Payroll	20 Payroll Adjustment	071134		P/R month of 2 2013		4.08	156.60
03/19/13	Disbursements	84 Library	078334	Chk #38448	000606, DOC: 523 Fun, 02/21/2013	Inv. Date:	-50.10	106.50
03/19/13	Disbursements	84 Library	078334	Chk #36448	000626, DOC: 523 Fun, 02/22/2013	Inv. Date:	-31.25	75.25
03/19/13	Disbursements	84 Library	078334	Chk #38448	000633, DOC: 523 Fun, 02/27/2013	Inv. Date:	- .50	74.75
03/19/13	Disbursoments	84 Library	078334	Chk #38448	000677, DOC: 523 Fun, 03/05/2013	Inv. Date:	-1.35	73.40
03/19/13	Disbursements	84 Library	078334	Chk #38448	000729, DOC: 523 Fun, 03/11/2013	Inv. Date:	-1.60	71.80
03/19/13	Disbursements	84 Library	078334	Chk #38448	000730, DOC: 523 Fun, 03/11/2013	Inv. Date:	-3.00	68.80
03/19/13	Disbursements	84 Library	078334	Chk #38448	000731, DOC: 523 Fun, 03/11/2013	Inv. Date:	-1.65	67.15
03/19/13	Disbursements	84 Library	078334	Chk #38448	000779, DOC; 523 Fun, 03/13/2013	inv. Dato:	-1.75	65.40
03/19/13	Disbursoments	81 Logal Postago	078334	Chk #38449	000623, DOC: 523 Fun, 02/22/2013	Inv. Date:	-8.48	56.92
03/19/13	Disbursoments	81 Logal Postage	078334	Chk #38449	000623, DOC: 623 Fun, 02/22/2013	inv. Date:	-53.60	3.32
03/19/13	Disbursements	81 Legal Postage	078334	Chk #38449	004286, DOC: 523 Fun, 02/25/2013	Inv. Date:	-2.72	.60
04/11/13	Payroll	20 Payroll Adjustment	101134		P/R month of 3 2013		5.00	5.60
04/23/13	Disbursem ents	81 Legal Postage	113334	Chk #38869	000780, DOC: 523 Fun, 03/13/2013	inv. Date:	-3.32	2.28
04/23/13	Disbursements	81 Legal Postage	113334	Chk #38869	001189, DOC: 523 Fun, 04/11/2013	Inv. Dato:	46	1.82
04/23/13	Disbursements	84 Library	113334	Chk #38870	004402, DOC: 523 Fun, 04/02/2013	Inv. Date:	•1.50	.32
05/14/13	•	20 Payroll Adjustment	134134		P/R month of 4 2013		4.08	4.40
05/24/13	Disbursements	81 Legal Postage	144334	Chk #39138	004394, DOC: 523 Fun. 03/29/2013	Inv. Date:	-3.58	.82
05/24/13	Disbursements	81 Legal Postage	144334	Chk #39138	001213, DOC: 523 Fun, 04/16/2013	Inv. Date:	-,46	.36
05/29/13	Mall Room	09 Miscellaneous Receipts	149269	26220	Concordia Facility, .Bene	flt	20.00	20.36
06/14/13	Payroll	20 Payroll Adjustment	165134		P/R month of 5 2013		2.38	22.74
06/25/13	Disbursements	81 Legal Postage	176334	Chk #39372	000714, DOC: 523 Fun. 03/08/2013	Inv. Date:	-10.48	12.26
06/25/13	Disbursements	81 Legal Postage		Chk #39372	000843, DOC: 523 Fun, 03/21/2013	Inv. Date:	-8.52	3.74
06/25/13	Disbursements	81 Legal Postage		Chk #39372	001228, DOC: 523 Fun, 04/17/2013	Inv. Dato:	46	3.28
06/25/13	Disbursements	84 Library		Chk #39373	004404, DOC: 523 Fun, 04/02/2013	Inv. Date:	-3.05	.23
06/27/13	Disbursements	99 Transfer Inmate	178334	Chk #39379	Menard CC, Inv. Date:	06/20/2013	322.93	323.16

Date: 10/30/2013

Lawrence Correctional Center Trust Fund

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Time:

9:59am

d_list_inmate_trans_statement_composite

Inmate Transaction Statement

REPORT CRITERIA - Date: 02/01/2013 thru End;

Transaction Type: All Transaction Types;

Activo Status Only ? : No; Inmate: B30985; Print Furloughs / Restitutions ? : Yes;

Print Restrictions ?: Yes: Include Inmate Totals ? : Yes:

Balance Errors Only ? : No

Inmate: B30985 Widmer Michael I

Inmate: B30985 Widmer, Michael L.				i				
Date	Sourco	Transaction Type	Batch	Reference #	Doscription		Amount	Balance
07/22/13	Disbursements	81 Legal Postago	203334	Chk #39636	000648, DOC: 523 Fun, 03/01/2013	Inv. Date:	-30.32	292.84
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	001205, DOC: 523 Fun, 04/15/2013	Inv. Date:	-1.52	291.32
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	001228, DOC: 523 Fun, 04/17/2013	Inv. Date:	46	290.86
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	001358, DOC: 523 Fun, 04/24/2013	Inv. Date:	92	289.94
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004556, DOC: 523 Fun, 04/29/2013	Inv. Date:	-4.62	285.32
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004557, DOC: 523 Fun, 04/29/2013	Inv. Date:	-6.76	278.56
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004565, DOC: 523 Fun, 04/29/2013	Inv. Dato:	-3.08	275.48
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004566, DOC; 523 Fun, 04/29/2013	Inv. Date:	92	274.56
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004657, DOC: 523 Fun, 05/06/2013	Inv. Date:	-3.56	271.00
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004660, DOC: 523 Fun, 05/07/2013	Inv. Date:	92	270.08
07/22/13	Disbursoments	81 Legal Postage	203334	Chk #39636	004660, DOC: 523 Fun, 05/07/2013	Inv. Date:	-2.30	267.78
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004771, DOC: 523 Fun, 05/10/2013	Inv. Date:	-2,18	265.60
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004808, DOC: 523 Fun, 05/16/2013	Inv. Date:	-1.32	264.28
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004947, DOC: 523 Fun, 05/23/2013	Inv. Date:	-3,18	281,10
07/22/13	Disbursomonis	81 Logal Postago	203334	Chk #39636	004947, DOC: 523 Fun, 05/23/2013	Inv. Date:	-1.32	259.78
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004974, DOC: 523 Fun, 05/28/2013	Inv. Date:	46	259.32
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004979, DOC: 523 Fun, 05/28/2013	inv. Date:	-4.84	254.48
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005030, DOC: 523 Fun, 06/03/2013	Inv. Date:	·7.10	247.38
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005081, DOC: 523 Fun, 06/05/2013	Inv. Date:	-5.32	242.08
07/22/13	Disbursements	81 Logal Postage	203334	Chk #39636	005227, DOC; 523 Fun, 06/10/2013	Inv. Date;	46	241.60
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005229, DOC: 523 Fun, 06/10/2013	Inv. Dato:	-46.72	194.88
07/22/13	Disbursoments	81 Logal Postage	203334	Chk #39636	005229, DOC: 523 Fun, 06/10/2013	Inv. Date:	-5.32	189.56
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39638	005247, DOC: 523 Fun, 06/11/2013	Inv. Date;	46	189.10
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005249, DOC: 523 Fun, 06/12/2013	Inv. Date:	-19.16	169.94
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005320, DOC: 523 Fun, 06/18/2013	Inv. Date:	-2.12	167.82
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005324, DOC: 523 Fun. 06/18/2013	Inv. Date:	-1.58	186.24
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005324, DOC: 523 Fun. 06/18/2013	Inv. Dato:	-1,32	164.92
07/22/13	Disbursements	81 Logal Postage	203334	Chk #39636	005328, DOC: 523 Fun, 06/18/2013	Inv, Date;	92	164.00

2013-10-30 15:45 6189 Case 3:13-cv-00787-MJR 6189362863 >> 6189362863

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Time: 9;59am

Trust Fund

d_list_inmato_trans_statement_composite

Inmate Transaction Statement

Active Status Only ?: No; Print Restrictions ?: Yes; REPORT CRITERIA - Date: 02/01/2013 thru End; Inmate: B30985; Transaction Type: All Transaction Types; Print Furloughs / Restitutions ? : Yes; Include Inmate Totals ?: Yes; Balanco Errors Only ?: No

Inmate: B30985 Widmer, Michael L.

Dato	Source	Transaction Type	Batch	Reference #	Description		Amount	Balance
<u> </u>	Sourco	transaction type	Butch	HOIOTOIICO #	Doscription		Amount	Balance
07/22/13	Disbursements	84 Library	203334	Chk #39637	000650, DOC: 523 Fun, 03/01/2013	Inv. Date:	-38.55	125.49
07/22/13	Disbursements	84 Library	203334	Chk #39637	000729, DOC; 523 Fun, 03/11/2013	Inv, Date:	-15.40	110.05
07/22/13	Disbursements	84 Library	203334	Chk #39637	000854, DOC: 523 Fun, 03/25/2013	Inv. Date:	-18.70	91.35
07/22/13	Disbursements	84 Library	203334	Chk #39837	000857, DOC: 523 Fun, 03/25/2013	Inv. Date:	-17.00	74.35
07/22/13	Diaburse ments	84 Ubrary	203334	Chk #39837	001282, DOC: 523 Fun, 04/18/2013	Inv. Date:	-3.60	70.75
07/22/13	Disbursements	84 Library	203334	Chk #39637	004567, DOC: 523 Fun, 04/30/2013	Inv. Dato:	-3.60	67.16
07/22/13	Disbursements	84 Library	203334	Chk #39637	004568, DOC; 523 Fun, 04/30/2013	Inv. Date:	-10.05	57.10
07/22/13	Disbursements	84 Library	203334	Chk #39637	004570, DOC: 523 Fun, 04/30/2013	inv, Dato:	40	56.70
07/22/13	Disbursements	84 Library	203334	Chk #39637	004662, DOC; 523 Fun, 05/07/2013	Inv. Date:	-4.75	51.95
07/22/13	Disbursements	84 Library	203334	Chk #39837	004741, DOC: 523 Fun, 05/09/2013	Inv. Date:	-15.95	36.00
07/22/13	Disbursoments	84 Library	203334	Chk #39837	004850, DOC: 523 Fun. 05/20/2013	inv. Date:	-7.95	28.05
07/22/13	Disbursements	84 Library	203334	Chk #39637	004976, DOC: 523 Fun, 05/28/2013	Inv. Date:	-1.35	26.70
07/22/13	Disbursements	84 Library	203334	Chk #39637	004984, DOC: 523 Fun, 05/29/2013	Inv. Date:	-1.95	24.75
07/22/13	Disbursements	84 Library	203334	Chk #39637	004986, DOC: 523 Fun, 05/29/2013	Inv. Date:	50	24.25
07/22/13	Disbursements	84 Library	203334	Chk #39637	005000, DOC; 523 Fun, 05/30/2013	Inv. Date:	-11.65	12.60
07/22/13	Disbursoments	84 Library	203334	Chk #39637	005000, DOC: 523 Fun, 05/30/2013	Inv. Date:	-1.10	11.50
7/22/13	Disbursements	64 Library	203334	Chk #39637	005092, DOC: 523 Fun, 06/05/2013	Inv. Date:	-4.90	6.60
7/22/13	Disbursements	84 Library	203334	Chk #39637	005234, DOC: 523 Fun, 06/10/2013	Inv. Date:	-6.25	,35
7/22/13	Disbursements	84 Library	203334	Chk #39637	005235, DOC: 523 Fun, 06/10/2013	Inv. Dato:	35	.00

Total Inmate Funds:	.00
Loss Funds Hold For Ordors:	.00
Loss Funds Rostricted:	.00
Funds Available:	.00
Total Furloughs:	.00
Total Voluntary Restitutions:	.00

10-30 15:47 6189362863 6189362863 >> Case 3:13-cv-00787-MJR Document 22 Filed 10/31/13 Pager From 8 Pager 10 #98 Pager 9:59am Trust Fund 6/8-482-9383

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Inmate Transaction Statement

Active Status Only ?: No: Print Restrictions ?: Yes: REPORT CRITERIA - Date: 02/01/2013 thru End; Inmate: B30985; Transaction Type: All Transaction Types; Print Furloughs / Restitutions ? : Yes; Include Inmate Totals ? : Yes: **Print** Balance Errors Only ?: No

Inmate: B30985 Widmer, Michael L

	Inmate: B30985 Widmer, Michael L.				Housing Unit: LAW-S -AL-16				
Date	Source	Transaction Type	Batch	Reference #	Doscription		Amount	Balance	
						Beginning	g Balance:	0.14	
02/06/13	Mail Room	01 MO/Checks (Not Held)	037221	17972	Vorchers, Vaugh		50.00	50.14	
02/13/13	Payroll	20 Payroll Adjustment	044134		P/R month of 1 2013		5.00	55,14	
02/20/13	Mail Room	10 Western Union	051200	7218448193	Barkley, Ellen		200.00	255.14	
02/21/13	Disbursements	81 Legal Postago	052334	Chk #38252	004103, DOC: 523 Fun, 01/16/2013	Inv. Dato:	-1.10	254.04	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	004104, DOC: 523 Fun, 01/16/2013	Inv. Date:	45	253.59	
02/21/13		81 Legal Postage	052334	Chk #38252	004134, DOC: 523 Fun, 01/23/2013	Inv. Date:	-3.40	250.19	
02/21/13		81 Legal Postage	052334	Chk #38252	004135, DOC: 523 Fun, 01/23/2013	Inv. Dato:	45	249.74	
02/21/13	Disbursomonts	81 Logal Postage	052334	Chk #38252	004141, DOC: 523 Fun, 01/23/2013	Inv. Date:	45	249.29	
02/21/13		81 Legal Postage	052334	Chk #38252	000205, DOC: 523 Fun, 01/23/2013	Inv. Date:	-10.20	239.09	
02/21/13	Disbursements	81 Logal Postage	052334	Chk #38252	004142, DOC: 523 Fun, 01/23/2013	Inv. Date:	45	238,64	
02/21/13	Disbursements	61 Logal Postage	052334	Chk #38252	004137, DOC: 523 Fun. 01/25/2013	Inv. Date:	45	238.19	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	Inv. Date:	-1.72	236.47	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	Inv. Date:	-1.72	234,75	
02/21/13	Disbursersents	81 Legal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	Inv. Date:	66	234.09	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000375, DOC: 523 Fun, 01/28/2013	inv. Date:	66	233.43	
02/21/13	Disbursoments	81 Legal Postage	052334	Chk #38252	004209, DOC: 523 Fun, 02/01/2013	Inv. Date:	-1.52	231.91	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000416, DOC: 523 Fun, 02/05/2013	Inv. Date:	66	231,25	
02/21/13	Disbursomonts	81 Legal Postage	052334	Chk #38252	000416, DOC: 523 Fun. 02/05/2013	Inv. Date:	92	230.33	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000429, DOC: 523 Fun, 02/07/2013	Inv. Date:	-2.30	228.03	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000439, DOC: 523 Fun, 02/08/2013	Inv. Date:	-5.49	222.54	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000584, DOC: 523 Fun, 02/13/2013	Inv. Date:	46	222.08	
02/21/13	Disbursoments	81 Legal Postage	052334	Chk #38252	000573, DOC: 523 Fun, 02/15/2013	Inv. Date:	-1.84	220.24	
02/21/13	Disbursements	81 Legal Postage		Chk #38252	000573, DOC: 523 Fun, 02/15/2013	Inv. Date:	46	219.78	
02/21/13	Disbursements	81 Legal Postage	052334	Chk #38252	000600, DOC: 523 Fun. 02/21/2013	Inv. Date:	-17.98	201.80	
02/21/13	Disbursements	84 Library	052334	Chk #38253	000138, DOC: 523 Fun, 01/08/2013	Inv. Date:	-7.65	194.15	
02/21/13	Disbursemente	84 Library	052334	Chk #38253	000138, DOC: 523 Fun, 01/08/2013	Inv. Date:	-6.45	187.70	
02/21/13	Disbursements	84 Library	052334	Chk #38253	000151, DOC: 523 Fun, 01/10/2013	Inv. Date:	-7.85	179.85	
)2/21/13	Disbursements	84 Library	052334	Chk #38253	000209, DOC: 523 Fun, 01/23/2013	Inv. Date:	-34.80	145.05	
2/21/13	Disbursements	84 Library	052334	Chk #38253	000213, DOC: 523 Fun, 01/24/2013	Inv. Date:	-1.20	143,85	

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Trust Fund

d_list_inmate_trans_statement_composite

Inmate Transaction Statement

Active Status Only ?: No; Print Restrictions ?: Yes: REPORT CRITERIA - Date: 02/01/2013 thru End; Inmate: B30985; Print Furloughs / Restitutions ? : Yes; include inmate Totals ? : Yes; Transaction Type: All Transaction Types; Balance Errors Only ? : No

Inmate: B30985 Widmer, Michael L.				H	Housing Unit: LAW-S -AL-16			
Date	Source	Transaction Type	Batch	Reference #	Description		Amount	Balanco
02/21/13	Disbursements	84 Library	052334	Chk #38253	000395, DOC: 523 Fun. 02/01/2013	Inv. Date:	-3.75	140.10
02/21/13	Disbursements	84 Library	052334	Chk #38253	000422, DOC: 523 Fun. 02/06/2013	Inv. Date:	-1.35	138.75
02/21/13	Disbursements	84 Library	052334	Chk #38253	000441, DOC: 523 Fun, 02/08/2013	Inv. Date:	-51.30	87,45
02/21/13	Disbursornents	84 Library	052334	Chk #38253	000586, DOC: 523 Fun, 02/15/2013	Inv. Date:	-4,90	82.55
02/27/13	Mail Room	10 Western Union	058200	0624297581	Barkley, Ellen		75.00	157.55
02/28/13	Point of Sale	60 Commissary	059792	405694	Commissary		-5.03	152.52
03/12/13	Payroll	20 Payroll Adjustment	071134		P/R month of 2 2013		4.08	156.60
03/19/13	Disbursements	84 Library	078334	Chk #38448	000606, DOC: 523 Fun. 02/21/2013	Inv. Date:	-50.10	106.50
03/19/13	Disbursements	84 Library	078334	Chk #38448	000626, DOC: 523 Fun, 02/22/2013	Inv. Date:	<i>-</i> 31.25	75.25
03/19/13	Disbursements	84 Library	078334	Chk #38448	000633, DOC: 523 Fun, 02/27/2013	Inv. Date:	50	74.75
03/19/13	Disbursements	84 Library	078334	Chk #38448	000677, DOC: 523 Fun. 03/05/2013	Inv. Date:	-1.35	73.40
03/19/13	Disbursoments	84 Library	078334	Chk #38448	000729, DOC: 523 Fun, 03/11/2013	Inv. Date:	-1.60	71.80
03/19/13	Disbursements	84 Library	078334	Chk #38448	000730, DOC: 523 Fun, 03/11/2013	inv. Date:	-3.00	68.80
03/19/13	Disbursements	84 Library	078334	Chk #38448	000731, DOC: 523 Fun, 03/11/2013	Inv. Date:	-1.65	67.15
03/19/13	Disbursements	84 Library	078334	Chk #38448	000779, DOC: 523 Fun, 03/13/2013	Inv. Date:	-1.75	65.40
03/19/13	Disbursomonts	81 Logal Postago	078334	Chk #38449	000823, DOC: 523 Fun, 02/22/2013	inv. Date:	-8.48	56.92
03/19/13	Disbursements	81 Legal Postage	078334	Chk #38449	000623, DOC: 523 Fun, 02/22/2013	Inv, Dato:	-53.60	3.32
03/19/13	Disbursements	81 Legal Postage	078334	Chk #38449	004286, DOC: 523 Fun, 02/25/2013	Inv. Date:	-2.72	.60
04/11/13	Payroll	20 Payroli Adjustment	101134		P/R month of 3 2013		5.00	5.60
04/23/13	Disbursoments	81 Logal Postage	113334	Chk #38869	000780, DOC: 523 Fun, 03/13/2013	Inv. Date:	-3.32	2,28
04/23/13	Disbursements	81 Legal Postage	113334	Chk #38869	001189, DOC: 523 Fun, 04/11/2013	Inv. Date:	46	1.82
04/23/13	Disbursements	84 Library	113334	Chk #38870	004402, DOC: 523 Fun. 04/02/2013	Inv. Date:	-1.50	.32
05/14/13	Payroll	20 Payroll Adjustment	134134		P/R month of 4 2013		4.08	4.40
05/24/13		81 Legal Postage	144334		004394, DOC; 523 Fun, 03/29/2013	Inv. Date:	-3.58	.82
05/24/13	Disbursements	81 Legal Postage	144334	Chk #39138	001213, DOC: 523 Fun, 04/16/2013	Inv. Date:	46	.36
05/29/13	Mali Room	09 Miscellaneous Receipts	149269	26220	Concordia Facility, .Benefit	1	20.00	20.36
06/14/13	Payroll	20 Payroli Adjustment	165134		P/R month of 5 2013		2.38	22,74
06/25/13	Disbursements	81 Legal Postage		Chk #39372	000714, DOC: 523 Fun, 03/08/2013	Inv. Date:	-10.48	12.26
06/25/13	Disbursements	81 Legal Postage		Chk #39372	000843, DOC: 523 Fun, 03/21/2013	Inv. Date:	-8.52	3,74
16/25/13 16/25/13	Disbursements	81 Logal Postage		Chk #39372	04/17/2013	inv. Dale:	48	3.28
6/27/13	Disbursements Disbursements	84 Library		Chk #39373	004404, DOC: 523 Fun, 04/02/2013	Inv. Date:	-3.05	.23
		99 Transfer Inmate	178334	Chk #39379	Menard CC, Inv. Date: 00	5/20/2013	322.93	323.16

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Time: 9:59am

07/22/13

07/22/13

Disbursements

81 Logal Postage

Disbursements 81 Logal Postage

Trust Fund

d_list_inmate_trans_statement_composite

Inmate Transaction Statement

REPORT CRITERIA - Date: 02/01/2013 thru End; Inmate: B30985; Active Status Only?: No; Print Restrictions ?: Yes; Transaction Type: All Transaction Typos; Print Furloughs / Restitutions ? : Yes; Include Inmate Totals ?: Yes;

Balance Errors Only ?: No

Date	Source	Transaction Type	Batch	Reference #	Description		Amount	Balance
						· · · · · · · · · · · · · · · · · · ·		
07/22/13	Diabursements	81 Legal Postage	203334	Chk #39636	000648, DOC: 523 Fun, 03/01/2013	Inv. Date:	-30.32	292.84
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	001205, DOC: 523 Fun, 04/15/2013	Inv. Date:	-1.52	291.32
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	001228, DOC: 523 Fun, 04/17/2013	Inv. Date:	46	290.86
07/22/13		81 Legal Postage	203334	Chk #39638	001356, DOC: 523 Fun, 04/24/2013	Inv. Date:	92	289.94
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004556, DOC: 523 Fun, 04/29/2013	Inv. Date:	-4.62	285.32
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004557, DOC: 523 Fun, 04/29/2013	inv. Date:	-6.76	278.56
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004565, DOC: 523 Fun, 04/29/2013	Inv. Date:	-3.08	275.48
07/22/13	Disbursements	81 Logal Postago	203334	Chk #39638	004568, DOC: 523 Fun, 04/29/2013	Inv. Dato:	-,92	274,56
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004657, DOC: 523 Fun, 05/06/2013	Inv. Date:	-3.56	271.00
07/22/13	Disbursements	81 Logal Postago	203334	Chk #39636	004660, DOC: 523 Fun, 05/07/2013	Inv. Date:	92	270.08
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004660, DOC: 523 Fun, 05/07/2013	inv. Date;	-2.30	267.78
07/22/13	Diaburaamenta	81 Legal Postage	203334	Chk #39636	004771, DOC: 523 Fun, 05/10/2013	Inv. Date:	-2. 18	265.60
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	004808, DOC: 523 Fun, 05/16/2013	Inv. Date:	-1.32	264.28
07/22/13	Disbursements	81 Logal Postage	203334	Chk #39636	004947, DOC: 523 Fun, 05/23/2013	Inv. Date:	-3.18	261.10
07/22/13	Disbursements	81 Logal Postago	203334	Chk #39636	004947, DOC: 523 Fun, 05/23/2013	Inv. Date:	-1.32	259,78
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39638	004974, DOC: 523 Fun, 05/28/2013	Inv. Date:	46	259,32
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39838	004979, DOC: 523 Fun, 05/28/2013	inv. Date:	-4.84	254.48
07/22/13	Disbursoments	81 Legal Postage	203334	Chk #39636	005030, DOC: 523 Fun, 08/03/2013	Inv. Dato:	-7.10	247.38
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005081, DOC: 523 Fun, 06/05/2013	inv. Date:	-5.32	242.06
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005227, DOC: 523 Fun, 06/10/2013	Inv. Date:	-,46	241.60
07/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005229, DOC: 523 Fun, 06/10/2013	Inv. Date:	-46.72	194.88
07/22/13	Disbursements	81 Legal Postage	203334		005229, DOC: 623 Fun, 06/10/2013	Inv. Date:	-5.32	189.56
07/22/13	Disbursements	81 Legal Postage		Chk #39636	005247, DOC: 523 Fun, 06/11/2013	Inv. Date:	46	189.10
7/22/13	Disbursaments	81 Logal Postage	203334	Chk #39636	005249, DOC: 523 Fun, 06/12/2013	Inv. Dato:	-19.16	169.94
7/22/13	Disbursements	81 Legal Postage	203334	Chk #39636	005320, DOC: 523 Fun, 06/18/2013	Inv. Date:	-2.12	167.82
7/22/13	Disbursements	81 Logal Postage	203334	Chk #39636	005324, DOC: 523 Fun, 06/18/2013	Inv. Date:	-1.58	166.24

203334 Chk #39636

203334 Chk #39636

06/16/2013

06/18/2013

006324, DOC: 523 Fun,

005328, DOC: 523 Fun,

Inv. Date:

Inv. Dato:

-1,32

-,92

164.92

164,00

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Date: 10/30/2013 Page 3:13-cv-00787-MJR Document 22 Filed 10/31/13 Page 8 of 8 Page ID #101 Page 4

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Trust Fund

d_list_inmate_trans_statement_composite

Inmate Transaction Statement

Inmate: B30985; Active Status Only ?: No; Print Restrictions ?: Yes; REPORT CRITERIA - Date: 02/01/2013 thru End; Print Furloughs / Restitutions 7: Yes; Include Inmate Totals ? : Yes; Print Transaction Type: All Transaction Types; Balanco Errors Only ? ; No

Inmate: B30985 Widmer, Michael L

inma	Inmate: B30985 Widmer, Michael L.			H				
Dato	Source	Transaction Type	Batch	Reference #	Description		Amount	Balanco
07/22/13	Disbursements	84 Library	203334	Chk #39637	000650, DOC: 523 Fun, 03/01/2013	Inv. Date:	-38.55	125.45
07/22/13	Disbursements	84 Library	203334	Chk #39637	000729, DOC: 523 Fun, 03/11/2013	inv. Date:	-15.40	110.05
07/22/13	Disbursoments	84 Library	203334	Chk #39637	000854, DOC: 523 Fun, 03/25/2013	Inv. Dato:	-18.70	91.35
07/22/13	Disbursoments	84 Library	203334	Chk #39637	000857, DOC; 523 Fun, 03/25/2013	inv. Date:	-17.00	74.35
07/22/13	Disbursements	84 Library	203334	Chk #39637	001282, DOC: 523 Fun, 04/18/2013	Inv. Date;	-3.60	70.76
07/22/13	Disbursements	84 Library	203334	Chk #39637	004567, DOC: 523 Fun, 04/30/2013	Inv. Dato:	-3.60	67.15
07/22/13	Disbursements	84 Library	203334	Chk #39637	004568, DOC; 523 Fun, 04/30/2013	Inv. Date:	-10.05	57.10
07/22/13	Disbursements	84 Library	203334	Chk #39637	004570, DOC: 523 Fun, 04/30/2013	Inv. Date:	40	56.70
07/22/13	Disbursements	84 Library	203334	Chk #39637	004662, DOC: 523 Fun, 05/07/2013	Inv. Date:	-4.75	51,95
07/22/13	Disbursements	84 Library	203334	Chk #39637	004741, DOC: 523 Fun, 05/09/2013	Inv. Date:	<i>-</i> 15,95	36.00
07/22/13	Disbursements	84 Library	203334	Chk #39637	004850, DOC: 523 Fun, 05/20/2013	Inv. Date:	-7.95	28.05
07/22/13	Disbursements	84 Library	203334	Chk #39637	004976, DOC: 523 Fun, 05/28/2013	inv. Date:	-1.35	26.70
07/22/13	Disbursements	84 Library	203334	Chk #39637	004984, DOC: 523 Fun, 05/29/2013	inv. Dato:	-1.95	24.75
07/22/13	Disbursements	84 Library	203334	Chk #39837	004986, DOC: 523 Fun, 05/29/2013	Inv. Date:	- .50	24.2 5
07/22/13	Disbursements	84 Library	203334	Chk #39637	005000, DOC: 523 Fun. 05/30/2013	Inv. Date:	-11.65	12.60
07/22/13	Disbursements	84 Library	203334	Chk #39637	005000, DOC: 523 Fun, 05/30/2013	Inv. Date:	-1.10	11.50
07/22/13	Disbursoments	84 Library	203334	Chk #39837	005092, DOC: 523 Fun, 08/05/2013	Inv. Date:	-4,90	6.60
07/22/13	Disbursements	84 Library	203334	Chk #39637	005234, DOC: 523 Fun, 06/10/2013	Inv. Date:	-6.25	.35
07/22/13	Disbursomonts	84 Library	203334	Chk #39637	005235, DOC: 523 Fun, 06/10/2013	Inv. Date:	35	.00

Total Inmate Funds:	.00
Loss Funds Hold For Orders:	.00
Loss Funds Rostrictod:	.00
Funds Available:	.00
Total Furloughs:	.00
Total Voluntary Restitutions:	.00